BNP PARIBAS

ISIN **DE000PH2W5T8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)